

ATTACHMENT 3

The table below shows the funded status of the plans using the market value of assets on June 30, 2010.

Funded Status and Unfunded Liability on June 30, 2010

Plan	Entry Age Normal Accrued Liability	Market Value of Assets	Unfunded Liability	Funded Ratio
State Miscellaneous	\$76,980,432,507	\$48,645,908,066	\$ 28,334,524,441	63.2%
State Industrial	2,614,478,114	1,784,901,351	829,576,763	68.3%
State Safety	6,435,647,069	4,196,169,119	2,239,477,950	65.2%
State Peace Officers and Firefighters	27,711,534,817	17,199,098,812	10,512,436,005	62.1%
California Highway Patrol	7,703,863,633	4,439,496,887	3,264,366,746	57.6%
Total for the State	\$121,445,956,140	\$76,265,574,235	\$45,180,381,905	62.8%
Schools	\$55,306,963,638	\$38,435,174,651	\$16,871,788,987	69.5%

The table below shows the funded status for each of the plans for the last five years.

Funded Ratio of the Retirement Program (Based on the Market Value of Assets)					
	June 30, 2006	June 30, 2007	June 30, 2008	June 30, 2009	June 30, 2010
State Miscellaneous	89.8%	98.6%	86.1%	59.0%	63.2%
State Industrial	95.0%	103.7%	91.0%	63.1%	68.3%
State Safety	89.2%	97.2%	84.8%	58.5%	65.2%
State Police Officers & Firefighters	86.0%	92.3%	82.2%	57.4%	62.1%
California Highway Patrol	81.5%	88.8%	79.3%	53.9%	57.6%
Total State	88.6%	96.6%	84.9%	58.4%	62.8%
Schools	98.7%	107.8%	93.8%	65.0%	69.5%